

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Gleason

Parent Record # 1696

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
GLEASON MEMORIAL LIBRARY	Z04021873	GLEASON MEMORIAL LIBRA	30504	103	D	6/30/2004	205.00
GLEASON MEMORIAL LIBRARY	Z04021873	GLEASON MEMORIAL LIBRA	30504	103	D	6/30/2004	600.00
Summary for 'REF DOC NUMBER' = Z04021873 (2 detail records)							
Total for Z04021873							805.00

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VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	10/1/2003	42,387.02
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	11/17/2003	78,381.67
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	12/8/2003	44,029.02
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	12/17/2003	93,239.13
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	2/9/2004	51,048.57
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	3/18/2004	31,263.15
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	5/13/2004	26,454.51
GLEASON	GG0310002	CITY OF GLEASON	33004	103	D	6/21/2004	7,708.22
Summary for 'REF DOC NUMBER' = GG0310002 (8 detail records)							
Total for GG0310002							374,511.29

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
GLEASON	Z02005114	CITY OF GLEASON	32719	103	D	12/5/2003	2,197.95
GLEASON	Z02005114	CITY OF GLEASON	32719	103	D	2/17/2004	11,190.03
GLEASON	Z02005114	CITY OF GLEASON	32719	103	D	6/9/2004	9,083.54
GLEASON	Z02005114	CITY OF GLEASON	32719	450	G	6/30/2004	68,444.94
Summary for 'REF DOC NUMBER' = Z02005114 (4 detail records)							
Total for Z02005114							90,916.46

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
GLEASON	Z03017880	CITY OF GLEASON	34109	103	D	11/26/2003	28,638.99
Summary for 'REF DOC NUMBER' = Z03017880 (1 detail record)							
Total for Z03017880							28,638.99

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
GLEASON	Z04016892	CITY OF GLEASON	48000	103	D	5/1/2004	7,613.20
Summary for 'REF DOC NUMBER' = Z04016892 (1 detail record)							
Total for Z04016892							7,613.20